

Statement Period
From March 01, 2019
To March 31, 2019
Page 1 of 3

PRIVATE CLIENT GROUP 523
485 MADISON AVENUE, 11TH FL
NEW YORK, NY 10022

(646) 822-1625

18 MERCER EQUITY INC BY 9-523
CRYSTAL REAL ESTATE MANAGEMENT INC. AGEN
1441 BROADWAY SUITE 5047
NEW YORK NY 10018

See Back for Important Information

Primary Account: 1502968293 8

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
1502968293 MONOGRAM CHECKING	2,328.39-	11,640.73-
RELATIONSHIP TOTAL		11,640.73-

PRIVATE CLIENT GROUP 523
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1441 BROADWAY SUITE 5047
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Primary Account: 1502968293 8

MONOGRAM CHECKING 1502968293

Summary

Previous Balance as of March	01, 2019	2,328.39-
5 Credits		18,278.00
13 Debits		27,590.34
Ending Balance as of March	31, 2019	11,640.73-

Deposits and Other Credits

Mar 01 DEPOSIT	ref#	2,115.00
Mar 05 DEPOSIT	ref#	2,115.00
Mar 07 ACH DEPOSIT	ck/ref no. 7960081	5,288.00
18 MERCER EQUITY	CNSLD OFF	
002 00000000000528800	133135366	
Mar 07 DEPOSIT	ref#	2,115.00
Mar 26 DEPOSIT	ref#	6,645.00

Withdrawals and Other Debits

Mar 04 AUTOMATED PAYMENT	ck/ref no. 7534160	132.62
TIME WARNER CABL	CABLE PAY 0010110002 SPA	
Mar 18 AUTOMATED PAYMENT	ck/ref no. 8883013	39.16
VERIZON	PAYMENTREC 2129410411112	
Mar 29 AUTOMATED PAYMENT	ck/ref no. 9935812	84.07
CON ED OF NY	INTELL CK 437127321700001	
Mar 29 AUTOMATED PAYMENT	ck/ref no. 9935813	2,078.66
CON ED OF NY	INTELL CK 437127321500005	
Mar 29 OD Finance Charge		19.20

Checks by Serial Number

Mar 29	1	18,000.00	Mar 07	5162	400.00
Mar 06	5159 *	46.25	Mar 14	5163	3,758.29
Mar 07	5160	1,821.54	Mar 14	5164	381.38
Mar 01	5161	684.50	Mar 29	5165	144.67

* Indicates break in check sequence

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Daily Balances

Feb 28	2,328.39-	Mar 07	6,219.70
Mar 01	897.89-	Mar 14	2,080.03
Mar 04	1,030.51-	Mar 18	2,040.87
Mar 05	1,084.49	Mar 26	8,685.87
Mar 06	1,038.24	Mar 29	11,640.73-

Rates for this statement period - Overdraft
Mar 01, 2019 15.250000 %

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1502968293 MONOGRAM CHECKING	11,640.73-	.00
RELATIONSHIP TOTAL		.00

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Primary Account: 1502968293 0

MONOGRAM CHECKING 1502968293

Summary

Previous Balance as of April	01, 2019	11,640.73-
3 Credits		18,124.16
2 Debits		6,483.43
Ending Balance as of April	30, 2019	.00

Deposits and Other Credits

Apr 01	FEE REVERSAL	19.20
Apr 01	RETURNED CHECK	18,000.00
Apr 09	ACH DEPOSIT TIMEWARNER4/3	104.96

Withdrawals and Other Debits

Apr 02	PRE-AUTHORIZED WD	6,378.47
Apr 03	AUTOMATED PAYMENT ck/ref no. 342172	104.96
	TIME WARNER CABL CABLE PAY 0010110002 SPA	

Daily Balances

Mar 31	11,640.73-	Apr 03	104.96-
Apr 01	6,378.47	Apr 09	.00
Apr 02	.00		

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Apr 01, 2019 15.250000 %